

GENERAL FUND
FUND 10
FUND BALANCE SUMMARY FISCAL YEARS 2002 - 2003

Beginning Fund Balance 7/1/2001		13,893,368
Projected FY2002 Revenues		
Local	71,409,811	
State and Federal	4,412,335	
Other financing sources	<u>1,363,232</u>	
Total	77,185,378	
Projected FY2002 Expenditures	<u>77,185,378</u>	
Net Change		<u>-</u>
Projected Fund Balance 6/30/2002		13,893,368
Projected FY2003 Revenues		
Local	76,556,900	
State and Federal	4,586,582	
Other financing sources	<u>1,174,097</u>	
Total	82,317,579	
Projected FY2003 Expenditures	<u>82,317,579</u>	
Net Change		<u>-</u>
Projected Fund Balance 6/30/2003		<u>13,893,368</u>